

# **CITY OF MANCHESTER NEW HAMPSHIRE**



## **QUARTERLY TREASURER'S REPORT**

**PERIOD ENDING**

**June 30, 2006**

**(Unaudited)**

**CITY OF MANCHESTER, NEW HAMPSHIRE  
TREASURER'S REPORT  
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**CITY OF MANCHESTER, NEW HAMPSHIRE  
STATEMENT OF CASH FLOW  
FOR GENERAL AND ENTERPRISE FUNDS  
AS OF JUNE 30, 2006**

	GENERAL	SPECIAL	CAPITAL	EPD	WATER	AVIATION	RECREATION	AGGREGATION	TOTALS
<u>June 30, 2005</u>	\$84,450,086.89	\$6,653,987.29	\$7,029,457.89	\$13,833,958.50	\$9,769,022.91	\$26,298,288.32	(\$1,530,654.40)	(\$1,743,446.56)	\$144,760,700.84
Disbursements	(326,683,988.41)	(2,592,644.92)	(415,809.46)	(6,743,294.28)	(2,073,266.01)	(4,224,039.73)	(2,048,982.66)	(5,197.59)	(\$344,787,223.06)
Receipts	321,578,155.14	2,266,576.20	104,336.33	1,455,724.26	1,424,421.01	4,974,815.27	1,792,806.92	0.00	\$333,596,835.13
<u>July 31, 2005</u>	79,344,253.62	6,327,918.57	6,717,984.76	8,546,388.48	9,120,177.91	27,049,063.86	(1,786,830.14)	(1,748,644.15)	\$133,570,312.91
Disbursements	(144,801,813.43)	46,580.77	(772,189.16)	(1,697,961.57)	(1,890,310.97)	(5,490,034.46)	(667,982.32)	(5,375.92)	(\$155,279,087.06)
Receipts	129,377,753.66	80,097.66	62,234.74	1,206,427.98	2,819,324.88	6,992,111.66	243,185.18	19,346.51	\$140,800,482.27
<u>August 31, 2005</u>	63,920,193.85	6,454,597.00	6,008,030.34	8,054,854.89	10,049,191.82	28,551,141.06	(2,211,627.28)	(1,734,673.56)	\$119,091,708.12
Disbursements	(121,774,748.68)	(1,110,656.08)	(486,120.53)	(1,460,865.44)	(1,990,552.00)	(5,162,257.93)	(649,030.30)	(6,554.93)	(\$132,640,785.89)
Receipts	112,499,879.26	153,742.40	64,104.04	1,481,407.06	2,214,271.97	5,907,482.28	507,567.68	940.51	\$122,829,395.20
<u>September 30, 2005</u>	54,645,324.43	5,497,683.32	5,586,013.85	8,075,396.51	10,272,911.79	29,296,365.41	(2,353,089.90)	(1,740,287.98)	\$109,280,317.43
Disbursements	(96,025,671.76)	(352,624.34)	(899,084.96)	(1,332,150.06)	(1,407,170.48)	(5,847,986.49)	(273,595.14)	(6,028.17)	(\$106,144,311.40)
Receipts	85,450,950.67	802,480.47	3,025.31	1,809,786.72	2,175,259.38	6,649,469.93	139,018.22	0.00	\$97,029,990.70
<u>October 31, 2005</u>	44,070,603.34	5,947,539.45	4,689,954.20	8,553,033.17	11,041,000.69	30,097,848.85	(2,487,666.82)	(1,746,316.15)	\$100,165,996.73
Disbursements	(133,736,263.06)	207,909.63	(630,019.76)	(3,420,056.87)	(3,240,357.27)	(5,882,260.06)	(240,542.14)	(6,010.04)	(\$146,947,599.57)
Receipts	141,612,803.84	95,377.26	2,496.54	1,430,468.99	2,867,633.92	6,313,020.43	72,478.82	0.00	\$152,394,279.80
<u>November 30, 2005</u>	51,947,144.12	6,250,826.34	4,062,430.98	6,563,445.29	10,668,277.34	30,528,609.22	(2,655,730.14)	(1,752,326.19)	\$105,612,676.96
Disbursements	(124,283,231.08)	(726,379.84)	(737,182.09)	(1,529,455.60)	(3,371,371.34)	(5,234,738.04)	(573,770.68)	(15,616.47)	(\$136,471,745.14)
Receipts	151,845,795.44	446,300.84	143,669.05	1,747,527.48	3,000,712.97	5,972,953.44	163,040.28	8,973.46	\$163,328,972.96
<u>December 31, 2005</u>	\$79,509,708.48	\$5,970,747.34	\$3,468,917.94	\$6,781,517.17	\$10,297,618.97	\$31,266,824.62	(\$3,066,460.54)	(\$1,758,969.20)	\$132,469,904.78
Disbursements	(149,609,482.60)	(136,653.56)	(156,986.65)	(2,489,736.68)	(1,276,374.48)	(5,154,277.24)	(271,967.57)	(6,801.78)	\$0.00
Receipts	150,269,427.06	71,257.44	13,164.60	1,858,944.48	1,768,438.92	4,879,196.32	400,811.77	0.00	\$0.00

**CITY OF MANCHESTER, NEW HAMPSHIRE  
STATEMENT OF CASH FLOW  
FOR GENERAL AND ENTERPRISE FUNDS  
AS OF JUNE 30, 2006**

	GENERAL	SPECIAL	CAPITAL	EPD	WATER	AVIATION	RECREATION	AGGREGATION	TOTALS
<u>January 31, 2006</u>	80,169,652.94	5,905,351.22	3,325,095.89	6,150,724.97	10,789,683.41	30,991,743.70	(2,937,616.34)	(1,765,770.98)	\$132,628,864.81
Disbursements	(136,751,214.02)	(100,765.92)	(400,727.00)	(1,575,794.23)	(1,453,880.87)	(4,811,390.58)	(255,314.95)	(6,351.45)	\$0.00
Receipts	121,452,838.13	117,491.51	3,840.05	2,795,004.56	1,300,343.61	5,518,224.86	296,269.51	0.00	\$0.00
<u>February 28, 2006</u>	64,871,277.05	5,922,076.81	2,928,208.94	7,369,935.30	10,636,146.15	31,698,577.98	(2,896,661.78)	(1,772,122.43)	\$118,757,438.02
Disbursements	(99,451,109.56)	14,736.78	(310,843.81)	(2,717,833.44)	(1,082,567.29)	(9,047,331.07)	(295,710.38)	(7,225.67)	\$0.00
Receipts	90,058,944.22	111,427.57	110,908.87	1,646,163.82	1,442,961.97	8,898,310.59	356,173.98	0.00	\$0.00
<u>March 31, 2006</u>	55,479,111.71	6,048,241.16	2,728,274.00	6,298,265.68	10,996,540.83	31,549,557.50	(2,836,198.18)	(1,779,348.10)	\$108,484,444.60
Disbursements	(85,262,650.35)	6,321.96	(331,258.89)	(1,508,884.05)	(1,542,684.11)	(5,174,761.35)	(192,401.65)	(7,289.85)	\$0.00
Receipts	82,617,943.07	54,543.10	2,864.24	3,316,945.89	1,637,009.63	4,831,263.87	322,593.44	0.00	\$0.00
<u>April 30, 2006</u>	52,834,404.43	6,109,106.22	2,399,879.35	8,106,327.52	11,090,866.35	31,206,060.02	(2,706,006.39)	(1,786,637.95)	\$107,253,999.55
Disbursements	(77,605,842.60)	(273,200.06)	(1,282,097.00)	(1,966,931.69)	(1,411,490.98)	(6,262,377.89)	(322,462.16)	(7,797.71)	\$0.00
Receipts	59,752,731.11	86,595.93	521,464.75	1,345,381.99	1,447,637.35	6,629,366.84	150,306.22	0.00	\$0.00
<u>May 31, 2006</u>	34,981,292.94	5,922,502.09	1,639,247.10	7,484,777.82	11,127,012.72	31,573,048.97	(2,878,162.33)	(1,794,435.66)	\$88,055,283.65
Disbursements	(135,191,621.88)	(152,031.48)	(175,302.80)	(1,902,393.29)	(1,854,031.60)	(8,063,130.69)	(3,369,712.89)	(34,260.11)	\$0.00
Receipts	187,565,935.92	246,366.92	855,062.40	1,808,462.71	1,515,619.22	6,002,795.69	3,185,865.55	1,828,695.77	\$0.00
<u>June 30, 2006</u>	87,355,606.98	6,016,837.53	2,319,006.70	7,390,847.24	10,788,600.34	29,512,713.97	(3,062,009.67)	0.00	\$140,321,603.09

**CITY OF MANCHESTER, NEW HAMPSHIRE**  
**STATEMENT OF CASH BALANCES**  
**As of June 30, 2006**

Bank	Account Purpose	Account Balance
Bank of NH	General Fund	15,298.42
Bank of America	General Fund	14,530.68
Citizens Bank	HUD - CDBG	10.00
Citizens Bank	HUD "HOME" Program	10.00
		<b>\$ 29,849.10</b>



**CITY OF MANCHESTER, NEW HAMPSHIRE  
CURRENT OUTSTANDING INVESTMENTS  
AS OF JUNE 30, 2006  
Unaudited**

DATE INVESTED	MATURITY DATE	RATE	AMOUNT		BANK	INSTRUMENT
GENERAL FUND/SPECIAL PROJECTS						
6/29/2006	8/24/2006	5.34%	52,300,309.99		CITIZENS	CASH MGT ACCOUNT
		4.65%	10,593,664.50		NH-PDIP	INVESTMENT POOL
		4.65%	560,704.06		BANK OF AMERICA	INVESTMENT
		5.06%	23,871,079.33		BANK OF NH	INVESTMENT
CAPITAL PROJECTS						
		5.34%	2,319,006.70		CITIZENS	CASH MGT ACCOUNT
AVIATION						
		5.34%	25,694,687.47		CITIZENS	CASH MGT ACCOUNT
		2.90%	3,389,204.83		CITIZENS-PFC's	RESTRICTED FUNDS
		4.65%	178,821.67		NH-PDIP	INVESTMENT POOL
		4.65%	250,000.00		NH-PDIP	INVESTMENT POOL
EPD						
		5.34%	3,029,842.52		CITIZENS	CASH MGT ACCOUNT
EPD CAPITAL PROJECTS						
		4.65%	4,015,252.59		NH-PDIP	INVESTMENT POOL
EPD REPLACEMENT						
		4.65%	345,752.13		NH-PDIP	INVESTMENT POOL
WATER						
		5.34%	4,615,756.08		Citizens Bank	CASH MGT ACCOUNT
		4.65%	869,858.50		NH-PDIP	INVESTMENT POOL
WATER-MSDC						
		4.65%	5,302,985.76		NH-PDIP	INVESTMENT POOL
RECREATION						
		5.34%	(3,062,009.67)		Citizens Bank	CASH MGT ACCOUNT
AGGREGATION						
			0.00		Citizens Bank	CASH MGT ACCOUNT
IMPACT FEES						
		4.65%	2,005,170.50	* SCHOOL	NH-PDIP	INVESTMENT POOL
		4.65%	44,457.22	* FIRE	NH-PDIP	INVESTMENT POOL
		4.65%	97,547.52	* HACKETT HILL	NH-PDIP	INVESTMENT POOL
HOUSING INITIATIVES						
		4.65%	1,558,443.15		NH-PDIP	INVESTMENT POOL
REVOLVING LOAN						
		4.65%	184,854.31	*	NH-PDIP	INVESTMENT POOL
MDC						
		5.34%	163,500.82		Citizens Bank	CASH MGT ACCOUNT
		5.06%	1,673,403.40		BANK OF NH	INVESTMENT
HUD SECTION 108						
		3.08%	289,460.61	*	Citizens Bank	CHECKING ACCOUNT

**140,291,753.99**

<b>CITIZENS Bank</b>			
	REPOS	85,061,093.91	
	CHECKING	289,460.61	
	PFC's	3,389,204.83	
			88,739,759.35
Bank of America	T-BILLS	560,704.06	
			560,704.06
BANK of NH	CD's	25,544,482.73	
			25,544,482.73
NH-PDIP	Restricted	3,890,472.70	*
NH-PDIP		21,556,335.15	
			25,446,807.85
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TOTAL T BILLS		560,704.06	
TOTAL REPOS		85,061,093.91	
TOTAL CDS		25,544,482.73	
CHECKING		289,460.61	
PFC's		3,389,204.83	
NH-PDIP		25,446,807.85	
			<b>140,291,753.99</b>

All Certificates of Deposit or Repurchase Agreements are collateralized in a Joint Custody Account at the Federal Reserve Bank (FED) or through the Trust Department of the respective bank that the investment is with.

All Treasury Bills are held for the City of Manchester in a customer account at the "FED".

The NH-Public Deposit Investment Pool (NH-PDIP) is a Cash Management Program created by the State of NH Banking Commissioner and Advisory Committee, specifically for New Hampshire public entities. Interest rates change on a daily basis and are determined using the amortized cost valuation method of all the instruments held in the portfolio at a designated time each day. For simplicity, on this schedule, the rate reflected is the average daily rate that was in effect for the month reported. The funds held in the pool are not invested for a specified duration of time, because one of the features of the pool in addition to the rate structure is liquidity.

**CITY OF MANCHESTER, NEW HAMPSHIRE**  
**STATEMENT OF INTEREST INCOME**  
June 30, 2006

	REVENUE BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
2006	2,250,000	2,212,100	37,900	1.68%
2005	1,000,000	612,186	387,814	38.78%

**CONSOLIDATED STATEMENT OF EARNINGS  
FOR ALL FUNDS**

General Fund	\$ 2,212,100
EPD	299,099
EPD Replacement Account	14,639
Aviation	1,149,893
Aviation - PFC'S	136,701
Recreation	(119,202)
Water	31,813
Water-MSDC	203,755
Impact Fees (School, Hacket and Fire-Bodwell)	72,953
Housing Initiatives	80,561
Revolving Loan	5,775
Aggregation	(77,368)
MDC	68,970
HUD Section 108	18,659
Police Project	436

**Grand Total for all Funds**

**\$ 4,098,786**



**CITY OF MANCHESTER, NEW HAMPSHIRE**  
**STATEMENT OF RESTRICTED CASH**  
**As of June 30, 2006**

**GENERAL GOVERNMENT**

COHAS BROOK ASSOC.	\$ 97,000.00
LIBRARY FINES	55,694.26
POLICE EVIDENCE MONEY	23,482.92
OYS YES PROGRAM	3,005.00
OYS ALCOHOL EDUCATION	17,013.28
OYS RESTITUTION	648.33
MEDIA ONE	250.00
MHRA AIRPARK PROCEEDS - ECONOMIC DEVELOPMENT	28,929.08
LED AVE ROAD IMPROVEMENT	8,000.00
SECURITY DEPOSITS - PARKING FACILITIES	21,120.00
PIPELINE EASEMENTS	16,500.00
ESCROW - PERFORMANCE BONDS:	
STOP & SHOP	21,291.54
KODIAK CORP	5,303.46
STONE TERRACE APTS	3,223.08
HANABY HOMES, LLC	778.36
CUMBLESTONE HOLDINGS LLC	10,499.07
MOORE BUSINESS FORMS	4,280.06
RAPHAEL'S SOCIAL CLUB	535.02
WALNUT HILL AVENUE	95,107.46
MANCHESTER NEIGHBORHOOD HOUSING	58,166.71
MANCHESTER DOWNTOWN	152,632.01
E.D. SWETT	319,533.21
GFI MANCHESTER RIVERFRONT	15,225.96
CHILL DAY SPA	3,535.67
SUBSTANCE ABUSE TESTING	23,185.00
VACCINE AND HEALTH PROGRAM	4,425.98
ART FUND	19,410.00
HACKETT HILL ANTENNA LEASES	320,804.65

**SPECIAL REVENUE FUND**

REVOLVING LOAN	184,854.31
HOUSING INITIATIVES / AFFORDABLE HOUSING	1,558,443.15
IMPACT FEES - SCHOOL & FIRE	2,147,175.24
CIVIC CENTER - CAPITAL IMPROVEMENTS	825,218.76
BASEBALL - CAPITAL RESERVE	276,806.73
ARTS & CULTURAL EVENTS	114,655.34

**HUD SECTION 108**

HUD SECTION 108	477,990.29
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**MSD - REVENUE BOND PROCEEDS FOR SCHOOL FACILITES PROJECT**

JP MORGAN CONSTRUCTION ACCOUNT	11,626,124.99
CITIZENS BANK - LETTER OF CREDIT	1,479,833.42

**BASEBALL**

BASEBALL STADIUM ESCROW	276,806.73
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**ENTERPRISE FUND - EPD**

CONTRACTORS RETAINAGE PAYABLE:	
KEYMONT CONSTRUCTION	362,763.25
R.D. EDMUNDS	219,394.58
S.E. MACMILLAN	5,042.15
KINSMEN CORPORATION	11,808.48
PARK CONSTRUCTION	281,071.81
EPD REPLACEMENT ACCOUNT	345,752.13

**ENTERPRISE FUND - WATER**

WATER-MSDC	5,268,312.16
NH PDIP CASH INS RESERVE	106,098.53
RESTRICTED CASH REV STAB	500,000.00
RESTRICTED CASH O&M	1,665,000.00
US BANK 2003 PROJECT FUND	2,787,924.16
US BANK 2003 DEBT SERVICE FUND	336,587.24
US BANK 2003 DEBT SERVICE RESERVE	3,113,827.78

**ENTERPRISE FUND-AVIATION**

BOND RESERVE FUND-10/98 \$124,275,000 ISSUE	7,945,543.64
DEBT SERVICE FUND - 10/98 \$124,275,000 ISSUE	3,471,219.03
BOND RESERVE FUND - 4/00 \$55,990,000 ISSUE	1,832,817.57
DEBT SERVICE FUND - 4/00 \$55,990,000 ISSUE	871,413.04
BOND RESERVE FUND - 11/01 \$38,340,000.00 ISSUE	3,176,467.92
DEBT SERVICE FUND - 11/01 \$38,340,000 ISSUE	850,815.56
PROJECT FUND - 2002A-B \$69,665,000 ISSUE	983,203.31
BOND RESERVE FUND - 2002A-B \$69,665,000 ISSUE	2,834,421.40
DEBT SERVICE FUND - 2002A-B \$69,665,000 ISSUE	1,483,875.30
LOI FUNDS	136,464.15
BOND RESERVE FUND - 2002C \$69,665,000 ISSUE	759,251.03
DEBT SERVICE FUND - 2002C \$69,665,000 ISSUE	31,891.51
PROJECT FUND - 2005A \$76,325,000 ISSUE	12,705,040.31
BOND RESERVE FUND - 2005 \$76,325,000 ISSUE	2,763,981.54
DEBT SERVICE FUND - 2005 \$76,325,000 ISSUE	1,961,527.65
RESTRICTED CASH O&M	7,291,000.00
PASSENGER FACILITY CHARGES	3,389,204.83
RENEWAL & REPLACEMENT FUND	250,000.00
SECURITY DEPOSITS	94,188.03

**ENTERPRISE FUND-RECREATION**

BLL RESTAURANT SECURITY DEPOSIT	12,672.09
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**\$88,146,069.25**

**CITY OF MANCHESTER, NEW HAMPSHIRE  
STATEMENT OF INDEBTEDNESS  
AS OF JUNE 30, 2006**

**GENERAL GOVERNMENT**

Aviation	\$ 27,749.62
Baseball Stadium Construction and Gill Stadium Repairs	26,862,100.00
Bridge Construction & Repairs	4,697,627.84
Cemetery	30,000.00
Communications	226,166.67
Data Processing	150,000.00
Fire	3,476,636.96
Granite Street - 80% - Urban Renewal	645,570.00
Grenier Field Industrial Park - Urban Renewal	326,689.29
Highway	9,446,150.51
Landfill Closure Project	12,904,472.05
Motorized Equipment	5,219,775.58
Parking Facilities - Parking	6,472,223.24
Pension Obligation Bonds	15,314,635.73
Police	1,160,000.00
Recreation	8,804,624.34
Recycling Project	525,432.09
Renovations City Buildings	7,326,876.01
Revaluation	841,560.00
Riverfront Stadium	470,001.61
S Willow St Improvement	116,958.33
Senior Center	2,213,355.00
Sewer Drainage	60,000.00
Tarrytown Housing	396,708.29
Underground Storage Tanks	214,846.71
UNH Land Acquisition	4,243,389.51
US First	944,135.81

**TOTAL GENERAL GOVERNMENT**

**\$ 113,117,685.19**

**ENTERPRISE FUND**

Aviation	\$ 260,645,000.00
EPD	24,105,631.82
MWW	46,122,023.93
MWW Pension Obligation Bonds	1,411,763.57
Recreation	2,103,069.11

**TOTAL ENTERPRISE FUND**

**\$ 334,387,488.43**

**SCHOOL**

Pension Obligation Bonds	23,600.70
Recreation	6,270.18
School Constr & Improvement	131,387,314.09
Sidewalks	207,886.40

**TOTAL SCHOOL**

**\$ 131,625,071.37**

**SPECIAL PROJECTS - HUD SECTION 108 GRANTS**

Bond Building	\$ 1,330,918.68
Bridge & Elm	\$ 470,000.00
Dunlap Building	1,159,081.32
Chase Building	1,450,000.00
McQuade Building	1,840,000.00

**TOTAL SPECIAL PROJECTS - HUD 108 GRANTS**

**\$ 6,250,000.00**

**TOTAL ALL CITY INDEBTEDNESS**

**\$ 585,380,244.99**

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF JUNE 30, 2006**

		2005 - GENERAL AIRPORT REVENUE BONDS - A		2005 - GENERAL AIRPORT REVENUE BONDS REFUNDING - B		2005 - SRF SOUTH MAIN SEPARATION PROJECT	
		\$17,110,000		\$59,215,000		\$4,870,047	
INSTITUTION						STATE OF NH	
INTEREST DATES						JULY 1ST	
FINAL MATURITY						07/01/09	
Fiscal Year							
2006	Principal						
	Interest						
2007	Principal	165,000	3.000%		5.000%	962,785	1.153%
	Interest	772,506		2,960,750		45,158	
2008	Principal	165,000	3.000%		5.000%	973,882	1.153%
	Interest	767,556		2,960,750		34,062	
2009	Principal	165,000	3.000%		5.000%	985,106	1.153%
	Interest	762,606		2,960,750		22,838	
2010	Principal	165,000	4.000%		5.000%	996,459	1.153%
	Interest	757,656		2,960,750		11,484	
2011	Principal	165,000	3.500%		5.000%		
	Interest	751,056		1,957,056			
2012	Principal	165,000	4.000%		5.000%		
	Interest	745,281		1,947,141			
2013	Principal	165,000	4.000%		5.000%		
	Interest	738,681		1,936,730			
2014	Principal	165,000	5.000%		5.000%		
	Interest	732,081		1,925,989			
2015	Principal	165,000	5.000%		5.000%		
	Interest	723,831		1,914,917			
2016	Principal	165,000	5.000%		5.000%		
	Interest	715,581		2,010,000			
2017	Principal	165,000	4.000%		5.000%		
	Interest	707,331		1,700,092			
2018	Principal	165,000	4.000%		5.000%		
	Interest	700,731		2,155,000			
2019	Principal	165,000	4.000%		5.000%		
	Interest	694,131		1,631,348			
2020	Principal	165,000	4.000%		5.000%		
	Interest	687,531		2,230,000			
2021	Principal	165,000	4.000%		5.000%		
	Interest	680,931		1,560,125			
2022	Principal	165,000	4.000%		5.000%		
	Interest	674,331		2,315,000			
2023	Principal	2,595,000	4.750%		5.000%		
	Interest	667,731		2,485,000			
2024	Principal	2,725,000	4.750%		5.000%		
	Interest	544,469		1,330,758			
2025	Principal	2,850,000	4.750%		5.000%		
	Interest	415,031		2,575,000			
2026 - 2035	Principal	6,135,000	4.750%		5.000%		
	Interest	416,813		2,670,000			
				2,735,218			
TOTAL PRINCIPAL		\$ 16,945,000		\$ 59,215,000		\$ 3,918,231	
TOTAL INTEREST		\$ 13,655,869		\$ 38,632,669		\$ 113,541	
TOTAL		\$ 30,600,869		\$ 97,847,669		\$ 4,031,772	

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF JUNE 30, 2006**

		2004 - SCHOOL FACILITIES REVENUE BONDS - REFUNDING \$61,970,000		2004 - GENERAL OBLIGATION REFUNDING \$11,730,000		2004 - HUD SECTION 108 GRANT \$2,420,000	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		DEPOSITORY TRUST CO. DEC & JUN 1ST 06-01-28		DEPOSITORY TRUST CO. DEC & JUN 1ST 06-01-19		HUD AUGUST 1ST 8-01-20	
2006	Principal						
	Interest						
2007	Principal		3.000%		2.000%	112,000	3.090%
	Interest	3,305,175		534,199		115,785	
2008	Principal		3.000%		2.000%	114,000	3.620%
	Interest	3,305,175		534,199		111,992	
2009	Principal		3.000%		2.000%	116,000	4.000%
	Interest	3,305,175		534,199		107,608	
2010	Principal		3.000%	1,125,000	3.600%	118,000	4.320%
	Interest	3,305,175		534,199		102,739	
2011	Principal		3.000%	1,115,000	3.125%	120,000	4.570%
	Interest	3,305,175		493,736		97,449	
2012	Principal		3.000%	1,095,000	3.975%	122,000	4.790%
	Interest	3,305,175		458,893		91,785	
2013	Principal		3.000%	1,085,000	5.000%	124,000	4.960%
	Interest	3,305,175		415,363		85,788	
2014	Principal	2,000,000	3.600%	1,010,000	5.250%	126,000	5.080%
	Interest	3,305,175		361,113		79,512	
2015	Principal	3,885,000	5.500%	1,015,000	5.250%	128,000	5.190%
	Interest	3,233,175		308,088		72,990	
2016	Principal	3,880,000	5.500%	1,020,000	5.250%	125,000	5.360%
	Interest	3,019,500		254,800		66,318	
2017	Principal	4,000,000	5.500%	1,020,000	5.250%	127,000	5.480%
	Interest	2,806,100		201,250		59,489	
2018	Principal	4,215,000	5.500%	2,040,000	5.250%	129,000	5.590%
	Interest	2,586,100		147,700		52,403	
2019	Principal	4,450,000	5.500%	1,015,000	4.000%	131,000	5.680%
	Interest	2,354,275		40,600		45,077	
2020	Principal	4,695,000	5.500%			718,000	5.760%
	Interest	2,109,525				20,678	
2021	Principal	4,950,000	5.500%				
	Interest	1,851,300					
2022	Principal	5,225,000	5.500%				
	Interest	1,579,050					
2023	Principal	5,515,000	5.500%				
	Interest	1,291,675					
2024	Principal	5,745,000	5.500%				
	Interest	988,350					
2025	Principal	4,620,000	5.500%				
	Interest	672,375					
2026 - 2035	Principal	7,605,000	5.500%				
	Interest	834,900					
TOTAL PRINCIPAL		\$ 60,785,000		\$ 11,540,000		\$ 2,310,000	
TOTAL INTEREST		\$ 49,767,725		\$ 4,818,336		\$ 1,109,612	
<b>TOTAL</b>		<b>\$ 110,552,725</b>		<b>\$ 16,358,336</b>		<b>\$ 3,419,612</b>	

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF JUNE 30, 2006**

		2004 - SRF HWY CLOSURE OF LANDFILL		2004 - SRF DESIGN/CONSTR VARNEY ST BASIN SEP		2004 - SRF DESIGN MWW TREATMENT PLANT UPGRADE	
		\$13,221,166		\$2,314,846		\$2,038,820	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		STATE OF NH AUGUST 1ST 8-01-23		STATE OF NH JULY 1ST 7-01-08		STATE OF NH JULY 1ST 7-01-08	
2006	Principal						
	Interest						
2007	Principal	661,058	3.728%	462,907	1.165%	407,709	1.165%
	Interest	443,597		16,368		14,416	
2008	Principal	661,058	3.728%	468,300	1.165%	412,459	1.165%
	Interest	418,952		10,975		9,666	
2009	Principal	661,058	3.728%	473,756	1.165%	417,264	1.165%
	Interest	394,308		5,519		4,861	
2010	Principal	661,058	3.728%				
	Interest	369,664					
2011	Principal	661,058	3.728%				
	Interest	345,020					
2012	Principal	661,058	3.728%				
	Interest	320,375					
2013	Principal	661,058	3.728%				
	Interest	295,731					
2014	Principal	661,058	3.728%				
	Interest	271,087					
2015	Principal	661,058	3.728%				
	Interest	246,443					
2016	Principal	661,058	3.728%				
	Interest	221,798					
2017	Principal	661,058	3.728%				
	Interest	197,154					
2018	Principal	661,058	3.728%				
	Interest	172,510					
2019	Principal	661,058	3.728%				
	Interest	147,866					
2020	Principal	661,058	3.728%				
	Interest	123,221					
2021	Principal	661,058	3.728%				
	Interest	98,577					
2022	Principal	661,058	3.728%				
	Interest	73,933					
2023	Principal	661,058	3.728%				
	Interest	49,289					
2024	Principal	661,058	3.728%				
	Interest	24,644					
2025	Principal						
	Interest						
2026 - 2035	Principal						
	Interest						
TOTAL PRINCIPAL		\$ 11,899,049		\$ 1,404,963		\$ 1,237,433	
TOTAL INTEREST		\$ 4,214,167		\$ 32,862		\$ 28,944	
<b>TOTAL</b>		<b>\$ 16,113,217</b>		<b>\$ 1,437,825</b>		<b>\$ 1,266,376</b>	

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF JUNE 30, 2006**

		2003 - GO PUBLIC IMPROVEMENT BONDS SERIES A&C \$62,025,000		2003 - GO 1998/1999/2001 REFUNDING \$25,495,000		2003 - HUD 108 CHASE BUILDING \$1,550,000	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		DEPOSITORY TRUST CO. DEC & JUN 1ST 12/01/29		DEPOSITORY TRUST CO. DEC & JUN 1ST 12/01/20		HUD AUG & FEB 1ST 08-01-15	
2006	Principal						
	Interest						
2007	Principal	3,500,000	2.600%	15,000	4.000%	50,000	2.410%
	Interest	2,610,708		1,163,163		67,958	
2008	Principal	3,485,000	3.100%	1,425,000	4.250%	50,000	2.970%
	Interest	2,511,190		1,132,581		66,613	
2009	Principal	3,470,000	3.550%	1,465,000	4.250%	50,000	3.510%
	Interest	2,395,580		1,071,169		64,993	
2010	Principal	3,265,000	3.750%	1,230,000	4.250%	50,000	3.820%
	Interest	2,272,769		1,013,900		63,160	
2011	Principal	3,250,000	4.125%	1,705,000	4.250%	50,000	4.150%
	Interest	2,144,519		951,531		61,168	
2012	Principal	3,140,000	5.375%	1,700,000	4.250%	50,000	4.440%
	Interest	1,993,100		879,175		59,020	
2013	Principal	3,330,000	4.00/5.37%	2,690,000	4.000%	50,000	4.660%
	Interest	1,821,488		789,250		56,745	
2014	Principal	3,155,000	4.00/4.75%	2,655,000	4.000%	50,000	4.830%
	Interest	1,670,863		682,350		54,373	
2015	Principal	2,730,000	4.25/5.75%	2,545,000	5.000%	50,000	4.930%
	Interest	1,548,813		565,625		51,933	
2016	Principal	2,725,000	5.00/5.75%	2,445,000	5.000%	1,000,000	5.070%
	Interest	1,421,700		440,875		25,350	
2017	Principal	2,720,000	5.00/5.75%	2,420,000	5.000%		
	Interest	1,284,881		319,250			
2018	Principal	2,720,000	5.00/5.75%	2,400,000	5.000%		
	Interest	1,148,150		198,750			
2019	Principal	2,715,000	5.00/5.75%	1,395,000	5.000%		
	Interest	1,011,506		103,875			
2020	Principal	2,620,000	5.00/5.75%	1,380,000	5.000%		
	Interest	877,325		34,500			
2021	Principal	2,625,000	5.00/5.75%				
	Interest	745,356					
2022	Principal	2,620,000	5.00/5.75%				
	Interest	613,331					
2023	Principal	2,625,000	5.00/5.75%				
	Interest	481,250					
2024	Principal	2,635,000	5.00/5.75%				
	Interest	348,738					
2025	Principal	1,190,000	5.00/5.75%				
	Interest	254,656					
2026 - 2035	Principal	4,855,000	5.00/5.75%				
	Interest	456,488					
TOTAL PRINCIPAL		\$ 59,375,000		\$ 25,470,000		\$ 1,450,000	
TOTAL INTEREST		\$ 27,612,409		\$ 9,345,994		\$ 571,310	
<b>TOTAL</b>		<b>\$ 86,987,409</b>		<b>\$ 34,815,994</b>		<b>\$ 2,021,310</b>	

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF JUNE 30, 2006**

		2003 - SCHOOL REVENUE BONDS		2003 - WATER REVENUE BONDS		2003 - SRF ELECTRIC STREET BASIN SEP	
		\$101,410,000		\$38,345,000		\$3,736,405	
INSTITUTION	INTEREST DATES	DEPOSITORY TRUST CO.		DEPOSITORY TRUST CO.		STATE OF NH	
FINAL MATURITY		DEC & JUN 1ST		DEC & JUN 1ST		NOV 1ST	
Fiscal Year		06/01/28		12-01-34		11-01-07	
2006	Principal						
	Interest						
2007	Principal	2,520,000	5.500%			747,281	1.575%
	Interest	1,771,200		1,906,100		17,300	
2008	Principal	2,595,000	5.500%			747,281	1.575%
	Interest	1,697,000		1,906,100		8,650	
2009	Principal	2,730,000	5.500%				
	Interest	1,560,763		1,906,100			
2010	Principal	2,875,000	5.500%	175,000	4.000%		
	Interest	1,417,438		1,902,600			
2011	Principal	3,025,000	5.500%	225,000	4.000%		
	Interest	1,266,500		1,894,600			
2012	Principal	3,180,000	5.500%	305,000	4.000%		
	Interest	1,114,075		1,884,000			
2013	Principal	3,340,000	5.500%	410,000	4.000%		
	Interest	951,919		1,869,700			
2014	Principal	1,445,000	5.500%	450,000	5.000%		
	Interest	776,569		1,850,250			
2015	Principal		5.500%	565,000	5.000%		
	Interest	720,575		1,824,875			
2016	Principal		5.500%	615,000	5.000%		
	Interest	720,575		1,795,375			
2017	Principal		5.500%	870,000	5.000%		
	Interest	720,575		1,758,250			
2018	Principal		5.500%	940,000	5.000%		
	Interest	720,575		1,713,000			
2019	Principal		5.500%	1,015,000	5.000%		
	Interest	720,575		1,664,125			
2020	Principal		5.500%	1,085,000	5.000%		
	Interest	720,575		1,611,625			
2021	Principal		5.500%	1,430,000	5.000%		
	Interest	720,575		1,548,750			
2022	Principal		5.500%	1,510,000	5.000%		
	Interest	720,575		1,475,250			
2023	Principal		5.500%	1,590,000	5.000%		
	Interest	720,575		1,397,750			
2024	Principal		5.500%	1,680,000	5.000%		
	Interest	720,575		1,316,000			
2025	Principal	1,450,000	5.500%	1,770,000	5.000%		
	Interest	720,575		1,229,750			
2026 - 2035	Principal	12,610,000	5.500%	23,710,000	5.000%		
	Interest	1,329,425		6,427,750			
TOTAL PRINCIPAL		\$ 35,770,000		\$ 38,345,000		\$ 1,494,562	
TOTAL INTEREST		\$ 19,811,213		\$ 38,881,950		\$ 25,949	
TOTAL		\$ 55,581,213		\$ 77,226,950		\$ 1,520,511	

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF JUNE 30, 2006**

		2003 - HUD 108 BOND/DUNLAP		2003 - SRF THEOPLILE/ELECTRIC BASIN		2002 - GENERAL AIRPORT REVENUE BONDS (C)	
		\$2,730,000		\$2,479,364		\$26,915,000	
INSTITUTION		HUD		STATE OF NH		DEPOSITORY TRUST CO.	
INTEREST DATES		AUG & FEB 1ST		JUL 1ST		JUL & JAN 1ST	
FINAL MATURITY		08-01-16		07-01-06		07-01-32	
Fiscal Year						Variable Rate Demand	
2006	Principal						
	Interest						
2007	Principal	85,000	3.450%	495,873	1.242%		5.000%
	Interest	129,137		6,161		480,000	
2008	Principal	90,000	3.800%				5.000%
	Interest	125,961				480,000	
2009	Principal	100,000	4.160%				5.000%
	Interest	122,171				480,000	
2010	Principal	105,000	4.430%				5.000%
	Interest	117,765				480,000	
2011	Principal	115,000	4.670%				5.000%
	Interest	112,754				480,000	
2012	Principal	125,000	4.850%				5.000%
	Interest	107,038				480,000	
2013	Principal	135,000	4.990%				5.000%
	Interest	100,638				480,000	
2014	Principal	145,000	5.290%				5.000%
	Interest	93,435				480,000	
2015	Principal	155,000	5.430%				5.000%
	Interest	85,391				480,000	
2016	Principal	165,000	5.560%				5.000%
	Interest	76,596				480,000	
2017	Principal	1,270,000	5.670%			330,000	5.000%
	Interest	36,005				480,000	
2018	Principal					240,000	5.000%
	Interest					463,500	
2019	Principal					285,000	5.000%
	Interest					451,500	
2020	Principal					335,000	5.000%
	Interest					437,250	
2021	Principal					390,000	5.000%
	Interest					420,500	
2022	Principal					440,000	5.000%
	Interest					401,000	
2023	Principal					1,100,000	5.000%
	Interest					379,000	
2024	Principal					1,160,000	5.000%
	Interest					324,000	
2025	Principal					1,225,000	5.000%
	Interest					266,000	
2026 - 2035	Principal					4,095,000	5.000%
	Interest					417,000	
TOTAL PRINCIPAL		\$ 2,490,000		\$ 495,873		\$ 9,600,000	
TOTAL INTEREST		\$ 1,106,891		\$ 6,161		\$ 8,839,750	
TOTAL		\$ 3,596,891		\$ 502,034		\$ 18,439,750	



**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF JUNE 30, 2006**

		2002 - GENERAL AIRPORT REVENUE BONDS (A-B)		2002 - SRF CRYSTAL LAKE PROJECT		2001A - GO PUBLIC IMPROVEMENT BONDS	
		\$42,750,000		\$2,500,000		\$23,415,000	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		DEPOSITORY TRUST CO. JUL & JAN 1ST 07-01-32		STATE OF NH NOV 1ST 11-01-06		DEPOSITORY TRUST CO. DEC & JUN 1ST 06-01-19	
2006	Principal						
	Interest						
2007	Principal	830,000	3.500%	500,000	1.243%	1,510,000	4.000%
	Interest	2,019,055		6,213		314,410	
2008	Principal	865,000	3.750%			1,495,000	4.000%
	Interest	1,990,005				254,010	
2009	Principal	895,000	4.000%			1,490,000	4.000%
	Interest	1,957,568				194,210	
2010	Principal	935,000	4.250%			1,465,000	5.000%
	Interest	1,921,768				134,610	
2011	Principal	975,000	4.300%			1,460,000	5.500%
	Interest	1,882,030				76,010	
2012	Principal	1,020,000	4.400%			0	5.500%
	Interest	1,840,105				3,010	
2013	Principal	1,065,000	4.500%			0	5.000%
	Interest	1,795,225				3,010	
2014	Principal	1,115,000	4.625%			70,000	5.500%
	Interest	1,747,300				3,010	
2015	Principal	1,170,000	4.750%				
	Interest	1,695,731					
2016	Principal	1,225,000	4.750%				
	Interest	1,640,156					
2017	Principal	1,285,000	5.000%				
	Interest	1,581,969					
2018	Principal	1,355,000	5.125%				
	Interest	1,517,719					
2019	Principal	1,425,000	5.125%				
	Interest	1,448,275					
2020	Principal	1,500,000	5.125%				
	Interest	1,375,244					
2021	Principal	1,580,000	5.125%				
	Interest	1,298,369					
2022	Principal	1,660,000	5.125%				
	Interest	1,217,394					
2023	Principal	1,750,000	5.125%				
	Interest	1,132,319					
2024	Principal	1,840,000	5.125%				
	Interest	1,042,631					
2025	Principal	1,940,000	5.125%				
	Interest	948,331					
2026 - 2035	Principal	16,735,000	5.125%				
	Interest	3,550,394					
TOTAL PRINCIPAL		\$ 41,165,000		\$ 500,000		\$ 7,490,000	
TOTAL INTEREST		\$ 33,601,586		\$ 6,213		\$ 982,280	
<b>TOTAL</b>		<b>\$ 74,766,586</b>		<b>\$ 506,213</b>		<b>\$ 8,472,280</b>	

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF JUNE 30, 2006**

		2001C - PENSION OBLIGATION BONDS		2001B - GO REFUNDING BONDS		2001 - GENERAL AIRPORT REVENUE BONDS	
		\$20,810,000		\$16,565,000		\$38,340,000	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		DEPOSITORY TRUST CO. DEC & JUN 1ST 06-01-31		DEPOSITORY TRUST CO. JUL & JAN 1ST 07-01-15		DEPOSITORY TRUST CO. JUL & JAN 1ST 01-01-22	
2006	Principal						
	Interest						
2007	Principal	780,000	4.700%	1,490,000	3.100%	1,435,000	4.380%
	Interest	1,000,446		532,525		1,453,941	
2008	Principal	820,000	4.970%	1,495,000	3.400%	1,505,000	4.380%
	Interest	963,786		484,015		1,391,088	
2009	Principal	815,000	5.360%	1,515,000	3.600%	1,575,000	4.380%
	Interest	923,032		428,800		1,325,169	
2010	Principal	790,000	5.410%	1,530,000	3.750%	1,645,000	4.380%
	Interest	879,348		370,313		1,256,184	
2011	Principal	775,000	5.460%	1,560,000	3.850%	1,720,000	4.380%
	Interest	836,609		311,595		1,184,133	
2012	Principal	780,000	6.220%	1,570,000	3.950%	1,815,000	4.380%
	Interest	794,294		250,558		1,108,797	
2013	Principal	805,000	6.220%	1,595,000	4.100%	1,900,000	4.380%
	Interest	745,778		186,853		1,029,300	
2014	Principal	845,000	6.220%	1,615,000	4.200%	1,990,000	4.380%
	Interest	695,707		120,240		946,080	
2015	Principal	850,000	6.220%	950,000	4.350%	2,085,000	4.380%
	Interest	643,148		65,663		858,918	
2016	Principal	825,000	6.220%	1,000,000	4.500%	2,175,000	4.380%
	Interest	590,278		22,500		767,595	
2017	Principal	800,000	6.220%			2,280,000	4.380%
	Interest	538,963				672,330	
2018	Principal	785,000	6.220%			2,385,000	4.380%
	Interest	489,203				572,466	
2019	Principal	760,000	6.220%			2,495,000	4.380%
	Interest	440,376				468,003	
2020	Principal	725,000	6.220%			2,605,000	4.380%
	Interest	393,104				358,722	
2021	Principal	695,000	6.220%			2,730,000	4.380%
	Interest	348,009				244,623	
2022	Principal	660,000	6.220%			2,855,000	4.380%
	Interest	304,780				125,049	
2023	Principal	620,000	6.220%				
	Interest	263,728					
2024	Principal	585,000	6.220%				
	Interest	225,164					
2025	Principal	550,000	6.220%				
	Interest	188,777					
2026 - 2035	Principal	2,485,000	6.220%				
	Interest	499,466					
TOTAL PRINCIPAL		\$ 16,750,000		\$ 14,320,000		\$ 33,195,000	
TOTAL INTEREST		\$ 11,763,996		\$ 2,773,060		\$ 13,762,398	
<b>TOTAL</b>		<b>\$ 28,513,996</b>		<b>\$ 17,093,060</b>		<b>\$ 46,957,398</b>	

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF JUNE 30, 2006**

		2001 - SRF COHAS BROOK INT PHS CONST 2		2000 - GENERAL AIRPORT REVENUE BONDS		1999 - GENERAL OBLIGATION BONDS	
		\$7,842,439		\$55,990,000		\$41,570,000	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		STATE OF NH JAN 1ST 01-01-10		DEPOSITORY TRUST CO. JUL & JAN 1ST 01-01-30		DEPOSITORY TRUST CO. NOV & MAY 1ST 05-01-09	
2006	Principal						
	Interest						
2007	Principal	784,244	2.790%	1,085,000	5.000%	2,475,000	5.000%
	Interest	87,522		626,493		370,750	
2008	Principal	784,244	2.790%	1,140,000	5.100%	2,470,000	5.000%
	Interest	65,641		572,243		247,000	
2009	Principal	784,244	2.790%	1,200,000	5.125%	2,470,000	5.000%
	Interest	43,761		514,103		123,500	
2010	Principal	784,244	2.790%	1,260,000	5.125%		
	Interest	21,880		452,603			
2011	Principal			1,330,000	5.125%		
	Interest			388,028			
2012	Principal			1,400,000	5.125%		
	Interest			319,753			
2013	Principal			1,475,000	5.250%		
	Interest			248,003			
2014	Principal			1,555,000	5.300%		
	Interest			170,565			
2015	Principal			1,640,000	5.375%		
	Interest			88,150			
2016	Principal						
	Interest						
2017	Principal						
	Interest						
2018	Principal						
	Interest						
2019	Principal						
	Interest						
2020	Principal						
	Interest						
2021	Principal						
	Interest						
2022	Principal						
	Interest						
2023	Principal						
	Interest						
2024	Principal						
	Interest						
2025	Principal						
	Interest						
2026 - 2035	Principal						
	Interest						
TOTAL PRINCIPAL		\$	3,136,976	\$	12,085,000	\$	7,415,000
TOTAL INTEREST		\$	218,804	\$	3,379,938	\$	741,250
<b>TOTAL</b>		<b>\$</b>	<b>3,355,780</b>	<b>\$</b>	<b>15,464,938</b>	<b>\$</b>	<b>8,156,250</b>

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF JUNE 30, 2006**

		1998 - AIRPORT EXPANSION PROJECTS		1998 - GENERAL OBLIGATION PUBLIC IMPROVE BONDS	1995 - STATE REVOLVING FUND
		\$124,275,000		\$26,206,000	\$20,840,577
INSTITUTION		DEPOSITORY TRUST CO.		DEPOSITORY TRUST CO.	STATE OF NH
INTEREST DATES		JUL & JAN 1ST		DEC & JUN 1ST	JULY 30TH
FINAL MATURITY		01-01-28		06-01-18	07-30-14
Fiscal Year					
2006	Principal				
	Interest				
2007	Principal	2,885,000	4.500%		1,077,723 4.168%
	Interest	4,037,611			478,660
2008	Principal	3,020,000	4.100%		1,122,645 4.168%
	Interest	3,899,061			433,740
2009	Principal	3,150,000	4.100%		1,169,437 4.168%
	Interest	3,775,241			386,948
2010	Principal	3,290,000	4.100%		1,218,179 4.168%
	Interest	3,630,091			338,206
2011	Principal	3,430,000	4.200%		1,268,953 4.168%
	Interest	3,495,201			287,432
2012	Principal	3,590,000	4.200%		1,321,843 4.168%
	Interest	3,351,141			234,542
2013	Principal	3,775,000	5.000%		1,376,937 4.168%
	Interest	3,172,269			179,448
2014	Principal	3,970,000	5.000%		1,434,328 4.168%
	Interest	2,983,519			122,057
2015	Principal		5.125%		1,494,111 4.168%
	Interest	2,785,019			62,275
2016	Principal	4,400,000	5.125%		
	Interest	2,785,019			
2017	Principal	4,615,000	4.375%		
	Interest	2,554,831			
2018	Principal	4,825,000	4.375%		
	Interest	2,352,925			
2019	Principal	5,045,000	4.500%		
	Interest	2,137,050			
2020	Principal	5,275,000	4.500%		
	Interest	1,910,025			
2021	Principal	5,520,000	4.500%		
	Interest	1,672,650			
2022	Principal	5,775,000	4.500%		
	Interest	1,424,250			
2023	Principal	6,040,000	4.500%		
	Interest	1,164,375			
2024	Principal	6,315,000	4.500%		
	Interest	892,575			
2025	Principal	6,610,000	4.500%		
	Interest	608,400			
2026 - 2035	Principal	6,910,000	4.500%		
	Interest	310,950			
TOTAL PRINCIPAL		\$ 88,440,000		\$ -	\$ 11,484,156
TOTAL INTEREST		\$ 48,942,204		\$ -	\$ 2,523,308
<b>TOTAL</b>		<b>\$ 137,382,204</b>		<b>\$ -</b>	<b>\$ 14,007,464</b>

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF JUNE 30, 2006**

		1993 - REFUNDING GEN. OBLIB. BONDS		1990 - SERIES C BONDS BOND BANK		1990 - SERIES F BONDS BOND BANK	
		\$20,290,000		\$700,000		\$1,300,000	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		US BANK JUL & JAN 1ST 07-01-10		US BANK JUL & JAN 15TH 07-15-10		US BANK JUL & JAN 15TH 01-15-11	
2006	Principal						
	Interest						
2007	Principal	1,490,000	5.125%	35,000	7.000%	65,000	6.750%
	Interest	221,306		11,165		21,937	
2008	Principal	1,265,000	5.250%	35,000	7.100%	65,000	6.750%
	Interest	149,919		8,697		17,550	
2009	Principal	1,230,000	5.250%	35,000	7.100%	65,000	6.750%
	Interest	84,425		6,213		13,162	
2010	Principal	555,000	5.375%	35,000	7.100%	65,000	6.750%
	Interest	37,222		3,728		8,774	
2011	Principal	415,000	5.375%	35,000	7.100%	65,000	6.750%
	Interest	11,153		1,242		4,387	
2012	Principal						
	Interest						
2013	Principal						
	Interest						
2014	Principal						
	Interest						
2015	Principal						
	Interest						
2016	Principal						
	Interest						
2017	Principal						
	Interest						
2018	Principal						
	Interest						
2019	Principal						
	Interest						
2020	Principal						
	Interest						
2021	Principal						
	Interest						
2022	Principal						
	Interest						
2023	Principal						
	Interest						
2024	Principal						
	Interest						
2025	Principal						
	Interest						
2026 - 2035	Principal						
	Interest						
TOTAL PRINCIPAL		\$ 4,955,000		\$ 175,000		\$ 325,000	
TOTAL INTEREST		\$ 504,025		\$ 31,045		\$ 65,810	
<b>TOTAL</b>		<b>\$ 5,459,025</b>		<b>\$ 206,045</b>		<b>\$ 390,810</b>	

**CITY OF MANCHESTER, NEW HAMPSHIRE  
OUTSTANDING DEBT SERVICE  
AS OF JUNE 30, 2006**

		1989 - SERIES C BONDS BOND BANK		1987- PROMISSORY NOTE ASBESTOS	TOTAL
		\$1,135,000		\$504,006	
INSTITUTION INTEREST DATES FINAL MATURITY Fiscal Year		US BANK JUL & JAN 15TH 01-15-10		US EPA DEC & JUN 30TH 12-30-06	
2006	Principal				-
	Interest				-
2007	Principal	50,000	6.875%	14,001	26,690,582
	Interest	12,719			27,554,432
2008	Principal	50,000	6.875%		27,318,869
	Interest	9,281			26,567,457
2009	Principal	45,000	6.875%		27,071,865
	Interest	5,844			25,480,614
2010	Principal	40,000	6.875%		24,377,940
	Interest	2,750			24,366,775
2011	Principal				23,765,011
	Interest				22,338,383
2012	Principal				22,354,901
	Interest				21,287,257
2013	Principal				24,306,995
	Interest				20,207,092
2014	Principal				24,791,386
	Interest				19,071,273
2015	Principal				24,578,169
	Interest				17,975,558
2016	Principal				24,436,058
	Interest				16,810,539
2017	Principal				24,643,058
	Interest				15,618,470
2018	Principal				25,015,058
	Interest				14,467,080
2019	Principal				23,787,058
	Interest				13,287,360
2020	Principal				24,079,058
	Interest				12,145,750
2021	Principal				23,141,058
	Interest				11,039,553
2022	Principal				24,056,058
	Interest				9,939,701
2023	Principal				25,071,058
	Interest				8,796,321
2024	Principal				26,016,058
	Interest				7,590,671
2025	Principal				24,970,000
	Interest				6,379,178
2026 - 2035	Principal				114,910,000
	Interest				16,978,403
TOTAL PRINCIPAL		\$ 185,000		\$ 14,001	\$ 585,380,244
TOTAL INTEREST		\$ 30,594		\$ -	\$ 337,901,863
<b>TOTAL</b>		<b>\$ 215,594</b>		<b>\$ 14,001</b>	<b>\$ 923,282,107</b>

**CITY OF MANCHESTER, NH  
TRUSTEE OF TRUST FUNDS  
AS OF JUNE 30, 2006**

	<b>Original Balance</b>	<b>Year-end Balance</b>
<b>PERPETUAL CARE</b>		
Pine Grove		\$10,955,027.59
Valley		445,032.72
Piscataquog		113,923.34
Merrill		36,773.48
Amoskeag		16,774.95
Stowell		8,208.69
<b>TOTAL PERPETUAL CARE</b>		<b>\$11,575,740.77</b>
<b>SPECIAL CARE</b>		
<b>PINE GROVE</b>		
Andrews, John & Joseph Herman	\$2,500.00	\$9,073.97
Angier, Josie S.	1,000.00	3,627.68
Barton & Hill	1,200.00	4,354.71
Bond, Halber	1,700.00	6,165.47
Brown, Oscar P., Estate of	\$500.00	1,836.32
Carey, Jennie M.	2,500.00	9,073.59
Clark, Eliza A	500.00	1,812.02
Davis, Ebenezer & Joseph Fellows	1,400.00	5,102.24
Elliot, Medora W.	500.00	1,835.96
Gould, Oliver	500.00	1,811.92
Hosser, Ottilie Wagner	2,700.00	9,795.88
Ingham, William W.	700.00	2,539.30
Kelley, Emily E.	2,500.00	9,070.11
Knox, Annie Reid	300.00	1,088.60
Lane, Inez	1,000.00	3,629.14
Nichols, May F.	500.00	1,814.64
Palmer, Gordon	837.50	3,060.82
Smith, J. Brodie & Charlotte	1,500.00	5,442.60
Spear, William C.	2,500.00	9,072.44
Straw, James R.	200.00	725.37
Theodore, Raco	700.00	2,538.54
Wagner, George E. & Lizzie	600.00	2,175.86
White, Laura M., Estate	1,000.00	3,627.73
Whittemore, Clara E.	500.00	1,813.37
<b>TOTAL PINE GROVE - SPECIAL CARE</b>	<b>\$27,837.50</b>	<b>\$101,088.28</b>

**CITY OF MANCHESTER, NH  
TRUSTEE OF TRUST FUNDS  
AS OF JUNE 30, 2006**

	<b>Original Balance</b>	<b>Year-end Balance</b>
<b>PINE GROVE-CONSOLIDATED ACCOUNTS</b>		
1957	\$10,000.00	\$36,267.20
1958	15,988.16	58,018.44
1959	9,435.00	34,228.46
1960	5,000.00	18,134.92
1961	10,000.00	36,268.37
1962	2,825.00	10,241.19
1963	10,000.00	36,291.43
1964	18,425.00	66,866.90
1965	14,550.00	52,809.71
1966	10,000.00	36,275.23
1967	5,550.00	20,133.97
1968	10,750.00	39,004.35
1969	7,150.00	25,936.97
1970	9,600.00	34,822.20
1971	11,775.00	42,718.08
1972	12,675.00	45,971.60
1973	10,100.00	36,627.36
1974	10,550.00	38,270.32
1975	7,212.28	26,151.54
1976	12,098.16	43,876.43
1977	7,950.00	28,826.61
1978	10,200.00	36,984.48
1979	12,275.00	44,506.92
1980	11,775.00	42,689.62
1981	15,200.00	55,107.15
1982	19,073.00	69,143.36
1983	12,640.00	45,808.62
1984	28,213.76	102,269.27
1985	13,575.00	49,197.14
1986	8,920.00	32,327.00
1987	20,055.00	74,247.14
1988	24,550.00	88,971.61
<b>TOTAL PINE GROVE - CONSOLIDATED</b>	<b>\$388,110.36</b>	<b>\$1,408,993.59</b>



**CITY OF MANCHESTER, NH  
TRUSTEE OF TRUST FUNDS  
AS OF JUNE 30, 2006**

	Original Balance	Year-end Balance
<b>PINE GROVE-1989</b>		
Arlin, Walter & Christine	\$640.00	\$1,637.44
Brown, Dorothy	640.00	1,637.44
Carlson, Carl F.	550.00	1,407.17
Clough, Olga	640.00	1,637.44
Davis, Margaret	640.00	1,637.44
Ekholm, Carl & Doris	640.00	1,637.44
Elliott, Joyce Cadbourne	640.00	1,637.44
Gazda, Shirley	640.00	1,637.44
Harrington, Estate of Marion V.	280.00	716.39
Hebert, Dorothy	640.00	1,637.44
Hovey, Betty M.	640.00	1,637.44
Kiestlinger, Josephine	640.00	1,637.44
Leeds, Milton	550.00	1,407.17
Leiter, Sarah	640.00	1,637.44
Mamalis, Vasilike	550.00	1,407.17
Manelas, John T., Jr.	1,440.00	3,684.29
McNulty, Estate of Mabel	640.00	1,637.44
Mijal, Eileen	640.00	1,637.05
Olzendam, Harriet	640.00	1,637.44
Parsons, Evelyn H.	640.00	1,637.44
Salamanca, Helen	640.00	1,637.44
Savage, Helen (Gowitzke)	550.00	1,407.17
Schricker, Erna	640.00	1,637.44
Shiver, Mrs. Harriet W.	640.00	1,637.44
Stanley, Pauline	640.00	1,637.44
Stips, Joseph	640.00	1,637.44
<b>TOTAL PINE GROVE - 1989</b>	<b>\$16,720.00</b>	<b>\$42,777.77</b>

**CITY OF MANCHESTER, NH  
TRUSTEE OF TRUST FUNDS  
AS OF JUNE 30, 2006**

	<b>Original Balance</b>	<b>Year-end Balance</b>
<b>PINE GROVE-1990</b>		
Ahlgren, Clarence	\$640.00	\$1,565.85
Andruchuck, Mary	640.00	1,565.85
Bartzokas, Peter & Louise	640.00	1,565.85
Bean, Gerritte P.	2,052.00	5,020.29
Bouchard, Olga Ann	125.00	305.83
Carlson, Marcelle	640.00	1,565.85
Dahlberg, Marguerite Quigley	1,280.00	3,131.63
Gage, Russell	640.00	1,565.85
Hatzigiannouilis, Theano	640.00	1,565.85
Jones, Beverly	640.00	1,565.85
Ketcham, Charlotte	640.00	1,565.85
McMahon, Christine	640.00	1,565.85
Moody, Esther	640.00	1,565.85
Neill, Carolyn E.	640.00	1,565.85
Olgas, Kassie Ann	640.00	1,565.85
Olzencam, Estate of Harriet	2,000.00	4,893.19
Papageorge, Bessie F.	640.00	1,565.85
Papageorge, Bessie F.	640.00	1,565.85
Papageorge, Bessie F.	640.00	1,565.85
Pietsch, Walter	1,280.00	3,131.63
Pietsch, Walter	640.00	1,565.84
Podsadowksi, Yvette	640.00	1,565.85
Rolfe, Isobel	640.00	1,565.85
Sudak, Frances	640.00	1,565.85
Thoma, Eftimia	640.00	1,565.85
Westover, Georgina	640.00	1,565.85
<b>TOTAL PINE GROVE - 1990</b>	<b>\$20,177.00</b>	<b>\$49,365.41</b>

**CITY OF MANCHESTER, NH  
TRUSTEE OF TRUST FUNDS  
AS OF JUNE 30, 2006**

	<b>Original Balance</b>	<b>Year-end Balance</b>
<b>PINE GROVE-1991</b>		
Batkiewicz, Joan	\$640.00	\$1,501.75
Butler, Bertha E.	640.00	1,501.75
Cosma, Andriana	640.00	1,501.75
Costaki, Arthur	640.00	1,501.75
Daneaault, Mildred	640.00	1,501.75
Diciccio, Ann	640.00	1,501.75
Dicicco, Ann	640.00	1,501.75
Foshay, Virginia	640.00	1,501.75
Garrish, Linda	1,920.00	4,505.26
Gregorios, Spyros	640.00	1,501.75
Hastings, Miriam F.	730.00	1,712.92
Huss, W. John	1,100.00	2,581.12
Jenkins, Ruth P.	640.00	1,501.75
Johnson, Edna A.	1,920.00	4,505.26
Littlefield, Beatrice H.	640.00	1,501.75
Martineau, GA & EJ	640.00	1,501.75
Poisson, Ruth P.	640.00	1,501.75
Samara, George E.	3,000.00	7,039.45
Sargent, Clayton D. & Lowelor H.	640.00	1,501.75
Simpson, Lena C.	640.00	1,501.75
Smith, Edward & Robert	640.00	1,501.75
<b>TOTAL PINE GROVE - 1991</b>	<b>\$18,910.00</b>	<b>\$44,372.01</b>
<b>PINE GROVE-1992</b>		
Anderson, Edna C.	\$640.00	\$1,413.40
Brown, Dorothy M.	640.00	1,413.40
Clark, Russell W. & Arlene	640.00	1,413.40
Goodale, Dorothy V.	640.00	1,413.40
Hewey, Phyllis E.	640.00	1,413.40
Houle, Joseph & Irma	640.00	1,413.40
Lissis, Helen	640.00	1,413.40
Overby, Shirley Ann	640.00	1,413.40
Parzych, Mrs. Judy	640.00	1,413.40
Smith, Gwen R.	640.00	1,413.40
<b>TOTAL PINE GROVE - 1992</b>	<b>\$6,400.00</b>	<b>\$14,134.00</b>

**CITY OF MANCHESTER, NH  
TRUSTEE OF TRUST FUNDS  
AS OF JUNE 30, 2006**

	<b>Original Balance</b>	<b>Year-end Balance</b>
<b>PINE GROVE-1993</b>		
Berry, Vema	\$1,000.00	\$2,089.22
Burbank, Robert & Edith	1,000.00	\$2,089.22
Demos, Christopher	1,000.00	\$2,089.22
Foss, Carol & Alan	1,000.00	\$2,089.22
Getz, Eleanor V.	1,000.00	\$2,089.22
Goedecke, E. & F. Ryan & M.	1,000.00	\$2,089.22
Grady, Robert E. & E. Marilyn	1,000.00	\$2,089.22
Knight, Marion E.	1,000.00	\$2,089.22
Papayoglou, Aphrodite	1,000.00	\$2,089.22
Richard, Mary	1,000.00	\$2,089.22
Vondett, A. & O. Morgan & L.	1,000.00	\$2,089.22
Wallace, Leonard	1,000.00	\$2,089.22
Warren, Lillian R.	1,000.00	\$2,089.22
Welch, Judith	1,250.00	2,611.52
<b>TOTAL PINE GROVE - 1993</b>	<b>\$14,250.00</b>	<b>\$29,771.38</b>
<b>PINE GROVE-1994</b>		
Addison, Thomas & Sally	\$2,000.00	\$4,690.35
Bodwell, C.	1,250.00	2,611.52
Bodwell, D.	1,250.00	2,611.52
Bolos, John G.	340.00	710.33
Bolos, John J.	340.00	710.33
Bolos, Nicholas G.	320.00	668.55
Bolos, N., Wolodzki, E., Bolos, J.	1,000.00	2,089.22
Clair, B.	1,000.00	2,089.22
Tonery, J. & Waller, I.	1,000.00	2,089.22
Hall, Frederick & Geraldine	1,250.00	2,611.52
Hallquist, Louis G.	1,000.00	2,047.60
McEwen, M., Truncellito, B.	1,000.00	2,089.22
Moul, Mary & John	2,000.00	4,095.24
Rittle, Walter & Christine	1,000.00	2,089.22
Roberts, Helen	1,000.00	2,047.60
Smith, Francis & Virginia	1,000.00	2,047.60
Stoddard, B.E. & Myrtle	1,000.00	2,047.60
<b>TOTAL PINE GROVE - 1994</b>	<b>\$17,750.00</b>	<b>\$37,345.86</b>

**CITY OF MANCHESTER, NH  
TRUSTEE OF TRUST FUNDS  
AS OF JUNE 30, 2006**

	Original Balance	Year-end Balance
<b>PINE GROVE-1995</b>		
Celen, Margaret H.	1,000.00	2,047.60
Chase, Myrtle W.	250.00	511.91
Crossley, Linden & Arlene	775.00	1,569.53
Farrow, E & G	1,000.00	2,025.20
Harkinson, Stewart R.	1,250.00	2,559.51
Howe, Walter H.	2,000.00	4,095.25
Karvelas, M.E. & Donati, C.	1,000.00	2,047.60
Pow, Walter & Laurette	1,000.00	2,047.60
Springer, Katherina & Donald	1,000.00	2,047.60
Springer, Katherina & Donald	1,000.00	2,047.60
Springer, K & D	1,200.00	2,430.24
Steward, E.	1,200.00	2,430.24
Swanson, L & Lawrence, C	1,000.00	2,025.20
Vogel, Jane	1,000.00	2,047.60
<b>TOTAL PINE GROVE - 1995</b>	<b>\$14,675.00</b>	<b>\$29,932.68</b>
<b>PINE GROVE-1996</b>		
Andruchuk, Mary & Peter	\$1,500.00	\$3,037.80
Baldoumas, Mary	1,200.00	2,430.24
George, Betty	1,200.00	2,430.24
Phillips, Mrs. Theodore	1,200.00	2,430.24
Ryan, S.	1,200.00	2,430.24
Smith, Harry & Maude	1,200.00	2,430.24
<b>TOTAL PINE GROVE - 1996</b>	<b>\$7,500.00</b>	<b>\$15,189.00</b>
<b>PINE GROVE-1997</b>		
Devinche/Theuner	\$1,200.00	\$1,415.30
Faltin, Joseph E.	3,000.00	5,996.52
Fox, Ruth L.	1,200.00	2,398.61
Milonas, Michael	1,200.00	2,398.61
Nagios, Chris	1,200.00	2,398.61
Olgas, Marya	1,200.00	1,415.30
Schmidt/Seitz	1,200.00	2,998.26
Sysyn, Edna	1,200.00	1,415.30
Wright, Isabelle	1,200.00	2,398.61
Young, Robert E.	1,200.00	2,398.61
<b>TOTAL PINE GROVE - 1997</b>	<b>\$13,800.00</b>	<b>\$25,233.73</b>

**CITY OF MANCHESTER, NH  
TRUSTEE OF TRUST FUNDS  
AS OF JUNE 30, 2006**

	<b>Original Balance</b>	<b>Year-end Balance</b>
<b>PINE GROVE-1998</b>		
Marcoup, Marion	\$1,500.00	\$1,769.14
Pilch, Helen	1,500.00	1,769.14
Blanchard, Barbara & Dorothy	1,500.00	1,769.14
Koorkanian, Elizabeth	1,200.00	1,415.30
Giotas, Aphrodite	1,200.00	1,415.30
Lempenau, Dorothy	1,200.00	1,415.30
Oliver, Jean	1,200.00	1,415.30
Barndollar, Bruce & Eudora	1,200.00	1,415.30
Lagerquist, Elizabeth	1,200.00	1,415.30
Verna E. Wilson	1,200.00	1,385.20
J. Robert Merrill	1,200.00	1,385.20
J. Robert Merrill	1,200.00	1,385.20
Margaret L. Fuller/Henry Fuller	1,200.00	1,385.20
Margaret L. Fuller/Henry Fuller	1,100.00	1,269.75
Margaret L. Fuller/Henry Fuller	1,500.00	1,731.49
Stergios Spanos Estate	1,500.00	1,731.49
Joy Allaun Estate/Mary Devlin	1,500.00	1,731.49
Joy Allaun Estate/Mary Devlin	550.00	634.88
<b>TOTAL PINE GROVE - 1998</b>	<b>\$22,650.00</b>	<b>\$26,439.09</b>

**CITY OF MANCHESTER, NH  
TRUSTEE OF TRUST FUNDS  
AS OF JUNE 30, 2006**

	<b>Original Balance</b>	<b>Year-end Balance</b>
<b>PINE GROVE-1999</b>		
Paul Janosz Estate/Shirley Brodeur	\$1,500.00	\$1,731.49
Theologia Giotas Estate/Christina	1,200.00	1,385.20
Theologia Giotas Estate/Christina	1,200.00	1,385.20
Theologia Giotas Estate/Christina	600.00	692.58
George E. Howe	1,200.00	1,385.20
Madeline Daniels	1,200.00	1,385.20
William Bialon	1,200.00	1,385.20
William Bialon	1,200.00	1,385.20
Leonard Pariseau	1,200.00	1,385.20
Esther Shea Estate/Judith Caci	1,200.00	1,385.20
Chester H. Mongeon	1,200.00	1,385.20
Mary Nenopoulos	1,500.00	1,731.49
Mary Nenopoulos	1,500.00	1,731.49
Charlotte Wright	1,200.00	1,385.20
Marjorie Enman	1,500.00	1,731.49
Victoria Tsourides	1,500.00	1,731.49
Victoria Tsourides	1,500.00	1,731.49
Shirley Bowes/Walter Price	1,200.00	1,385.20
Margaret H. Elias	1,200.00	1,385.20
Margaret H. Elias	1,200.00	1,385.20
Shirley Lawrence	1,200.00	1,385.20
Evangelos & Thomas Demetriades	1,500.00	1,731.49
Faith Fox Hodges	1,200.00	1,395.60
Helen Wilcox	1,200.00	1,395.60
William & Virginia Parkinson	3,600.00	4,186.82
<b>TOTAL PINE GROVE - 1999</b>	<b>\$33,900.00</b>	<b>\$39,183.77</b>
<b>PINE GROVE-2000</b>		
Helen Hujar	\$1,200.00	\$1,395.60
Estate of G. Darcy Hart	1,500.00	1,744.52
Edward Getz/Marilyn Goedecke	3,000.00	3,489.00
Frank Iller	2,400.00	2,791.21
Albert & Dorothy Haworth	2,400.00	4,186.82
Mary Johnson	3,600.00	2,791.21
Simon & Eleanor Snider	1,200.00	1,395.60
Richard E. Omand	1,200.00	1,605.92
Earl Mosier	1,500.00	2,007.39
Bettyanne Cheney	1,200.00	1,605.92
Robert Aldridge	1,200.00	1,605.92
<b>TOTAL PINE GROVE - 2000</b>	<b>\$20,400.00</b>	<b>\$24,619.08</b>

**CITY OF MANCHESTER, NH  
TRUSTEE OF TRUST FUNDS  
AS OF JUNE 30, 2006**

	<b>Original Balance</b>	<b>Year-end Balance</b>
<b>PINE GROVE-2001</b>		
Jon E. VanAmringe	\$1,200.00	\$1,605.92
Aurea Adams	1,200.00	1,605.92
Kenneth Brooks	1,200.00	1,605.92
William Toll	1,200.00	1,605.92
Kenneth Brooks	1,200.00	1,605.92
James M George	1,200.00	2,007.39
Timothy Adams	1,200.00	1,605.92
Valena Keller	1,500.00	2,007.39
Janice Maienza	1,500.00	1,605.92
William Toll	1,500.00	1,605.92
Margery Osberg	1,500.00	2,007.39
Yvette Dionne	1,500.00	1,605.92
Ross Hopkins	1,500.00	2,007.39
Mary F. Jordan	1,500.00	2,007.39
Lawrence Swallow	1,200.00	2,007.39
Lawrence Swallow	1,200.00	1,605.92
Martha Thorndike	1,200.00	2,007.39
Anthy Tartsa	1,200.00	1,605.92
James M George	1,200.00	1,605.92
David & Sandra Ford	1,200.00	1,605.92
Pauline Gatsas	2,400.00	3,211.83
Estate of Irene Karagis	1,500.00	2,007.39
Estate of Irene Karagis	1,000.00	1,338.26
<b>TOTAL PINE GROVE - 2001</b>	<b>\$31,000.00</b>	<b>\$41,486.14</b>
<b>PINE GROVE-2002</b>		
James & Betty Foley	\$1,200.00	\$1,605.92
Estate of Jennie Chalas	1,500.00	2,007.39
Dorothy Vallee	1,200.00	1,605.92
Dorothy Vallee	1,200.00	1,605.92
Marilyn Bean	1,500.00	2,007.39
Colin Morrison	1,200.00	1,605.92
Victor Dandrow	1,200.00	1,605.92
Micheal Tenzar	1,200.00	1,605.92
Harriet Hewitt	1,200.00	1,605.92
Georgia & Leonard Sousa	1,200.00	1,605.92
Donald Winterton	1,200.00	1,605.92
Anastasia Enos	2,400.00	3,211.82
Estate of Edward Smaraa	2,400.00	3,211.82
Judith Conley	1,200.00	1,593.92
James Clark	1,200.00	1,593.92
John K Skeffington/Marilyn Ackley	1,200.00	1,593.92
David R Burbank	1,200.00	1,593.92
David R Burbank	1,200.00	1,593.92
<b>TOTAL PINE GROVE - 2002</b>	<b>\$24,600.00</b>	<b>\$32,861.30</b>



**CITY OF MANCHESTER, NH  
TRUSTEE OF TRUST FUNDS  
AS OF JUNE 30, 2006**

	Original Balance	Year-end Balance
<b>PINE GROVE-2003</b>		
Andrea Zissi	\$1,200.00	\$1,593.92
Ivan D. Lovering	1,200.00	1,593.92
Alphonse & Alice Auclair	1,200.00	1,593.92
Ivan D. Lovering	1,200.00	1,593.92
Nancy Feren	1,500.00	1,992.40
Robert R. Lenz	1,200.00	1,593.92
Karlene Oleniak	1,500.00	1,992.40
Judith Conley	1,200.00	1,593.92
Judith Conley	1,200.00	1,593.92
Helen Werner	1,200.00	1,593.92
Janet Worthen	1,200.00	1,352.62
Marilyn Mullavey	1,200.00	1,352.62
David Kerrigan	1,500.00	1,690.77
David Kerrigan, Executor of Estate	1,500.00	1,690.77
David Kerrigan, Executor of Estate	1,500.00	1,690.77
Evangeline Fusscas	1,200.00	1,352.62
<b>TOTAL PINE GROVE - 2003</b>	<b>\$20,700.00</b>	<b>\$25,866.33</b>
<b>PINE GROVE-2004</b>		
Juliet Smith	\$1,200.00	\$1,352.62
Carolyn Nahikian & Diane Belliveau	1,200.00	1,352.62
Janet M. Frost	1,200.00	1,352.62
Edward & Hussy Zlotek	1,200.00	1,352.62
Daniel Kazakis	1,200.00	1,294.17
Rose Arthur	1,000.00	1,078.48
<b>TOTAL PINE GROVE - 2004</b>	<b>\$7,000.00</b>	<b>\$7,783.13</b>
<b>PINE GROVE-2005</b>		
Kimberly Meuse	\$1,200.00	\$1,294.17
Juliet L. Smith	1,200.00	1,294.17
Robert W. Mitchell	1,200.00	1,294.17
Nicholas Xanthaky	1,200.00	1,294.17
Margaret E. Karvelas	1,200.00	1,200.00
Margaret E. Karvelas	1,200.00	1,200.00
Priscilla B. Comolli	1,200.00	1,200.00
<b>TOTAL PINE GROVE - 2005</b>	<b>\$8,400.00</b>	<b>\$8,776.70</b>
<b>PINE GROVE-2006</b>		
Connie Kounkoulos	\$1,200.00	\$1,200.00
Arline Sobolewski	1,200.00	1,200.00
Arline Sobolewski	1,200.00	1,200.00
Jonathan Pollard & Beverly May	1,200.00	1,200.00
<b>TOTAL PINE GROVE - 2006</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>
<b>TOTAL PINE GROVE SPECIAL CARE</b>	<b>\$719,579.86</b>	<b>\$2,010,019.26</b>

**CITY OF MANCHESTER, NH  
TRUSTEE OF TRUST FUNDS  
AS OF JUNE 30, 2006**

	<b>Original Balance</b>	<b>Year-end Balance</b>
<b>VALLEY</b>		
Caton, Carl L.	\$200.00	\$1,048.90
Currier, Hanna	500.00	2,768.36
Dunaway, Ernest L.	200.00	1,034.14
Gale Trust Fund	404.49	2,426.20
Green, Eliza B.	1,000.00	5,409.74
Harrington, E. E.	4,000.00	26,375.23
Jordan, Mary F.	1,500.00	2,104.24
Smith, Frederick	5,000.00	29,462.54
Thayer, George W.	200.00	1,084.46
Consolidated Account Group V-1	979.50	5,258.27
Consolidated Account Group V-2	500.00	2,556.67
<b>TOTAL VALLEY</b>	<b>\$14,483.99</b>	<b>\$79,528.75</b>
<b>PISCATAQUAG</b>		
Blake & Jurd	\$200.00	\$1,099.93
McGuire, Minnie & Lockhead, Robert	400.00	2,129.12
Rundlett, Caroline	125.00	656.03
<b>TOTAL PISCATAQUOG</b>	<b>\$725.00</b>	<b>\$3,885.08</b>
<b>MERRILL</b>		
Harvey, Cleaves	\$200.00	\$1,047.90
<b>TOTAL MERRILL</b>	<b>\$200.00</b>	<b>\$1,047.90</b>
<b>AMOSKEAG</b>		
Hamilton, Thomas	\$150.00	\$765.06
Shaw, Charles	200.00	1,036.96
<b>TOTAL AMOSKEAG</b>	<b>\$350.00</b>	<b>\$1,802.02</b>
<b>EDITH F. STARK</b>	\$1,000.00	\$7,143.01
<b>TOTAL EDITH F. STARK</b>	<b>\$1,000.00</b>	<b>\$7,143.01</b>
<b>TOTAL CEMETERY FUNDS</b>	<b>\$1,397,949.20</b>	<b>\$13,679,166.79</b>

**CITY OF MANCHESTER, NH  
ENDOWMENT FUNDS  
AS OF JUNE 30, 2006**

Herrick Fund	18,736.55
Nathan P. Hunt for Entertainment	21,491.03
Nathan P. Hunt Fund for Prize & Books	11,173.90
Clara N. Brown Ice Fund	2,600.00
Honor Roll Fund	3,113.09
Clinton Scovell Funds	874,137.79
Moody-Currier Fund	11,995.97
John Hosley Fund	11,995.97
Edith Quimby Shand	6,192.28
Etta Berman Central High School	19,890.26
Margaret J. Wallace Scholarship/Central High School	18,765.87
Angela McCullough Fund	55,789.13
Carolyn L. Chase Scholarship Fund	164,216.58

**TOTAL ENDOWMENT FUNDS**

**\$1,220,098.42**

**CITY OF MANCHESTER, NH  
EXPENDABLE FUNDS  
AS OF JUNE 30, 2006**

Parking Facilities Reserve Fund	685.98
Fire Damage Replacement Fund	585,321.24
Beautification Fund	47,621.15
Central Business District Revitalization Fund	201,992.79
Manchester School District Athletic Equipment Fund	29,623.15
Manchester School District Capital Projects Fund	29,623.15
Manchester School District Facilities Maintenance & Repair Fund	66,845.53
Manchester School District Health Maintenance Fund	146,811.11
Manchester School District Special Education Fund	394,033.92
Non-Capital Purchases	523,963.64

**TOTAL EXPENDABLE FUNDS**

**\$2,026,521.66**

**CITY OF MANCHESTER, NH  
PENSION FUNDS  
AS OF JUNE 30, 2006**

Manchester Pension Trust - General Fund	15,598,773.70
Manchester Pension Trust - Police	230,111.32
Manchester Pension Trust - Fire	20,895.68
Manchester Pension Trust - EPD	945,687.21
Manchester Pension Trust - Water	1,322,687.35

**TOTAL PENSION FUNDS**

**\$18,118,155.26**



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